

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In Re: §  
§  
MENDEZ, INOCENCIO B. § Case No. 15-24574 JSB  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: 3,665.85
Total Distributions to Claimants: 4,769.88	Claims Discharged Without Payment: 112,724.84
Total Expenses of Administration: 5,280.08	

3) Total gross receipts of \$ 12,750.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 2,700.04 (see **Exhibit 2**), yielded net receipts of \$ 10,049.96 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	5,080.08	5,080.08	5,280.08
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	115,709.76	52,715.43	52,715.43	4,769.88
<b>TOTAL DISBURSEMENTS</b>	\$ 115,709.76	\$ 57,795.51	\$ 57,795.51	\$ 10,049.96

4) This case was originally filed under chapter 7 on 07/20/2015 . The case was pending for 40 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/23/2018 By: /s/GINA B. KROL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
CONTINGENT CLAIMS	1149-000	12,750.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 12,750.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Inocencio Mendez	Exemptions	8100-000	400.75
Oasis Legal Financial LLC	Exemptions	8100-000	2,299.29
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 2,700.04</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:GINA B. KROL	2100-000	NA	1,755.00	1,755.00	1,755.00
ASSOCIATED BANK	2600-000	NA	25.08	25.08	25.08
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):DANA BLUMTHAL	3210-600	NA	3,300.00	3,300.00	3,500.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 5,080.08</b>	<b>\$ 5,080.08</b>	<b>\$ 5,280.08</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Atlantic Card P.O. Box 13386 Roanoke, VA 24033		7,480.00	NA	NA	0.00
	CIMPAR SC 1111 Superior Street Suite 104 Melrose Park, IL 60160		106.00	NA	NA	0.00
	Edfinancial Services L 120 N Seven Oaks Dr Knoxville, TN 37922		17,207.00	NA	NA	0.00
	Edfinancial Services L 120 N Seven Oaks Dr Knoxville, TN 37922		6,679.00	NA	NA	0.00
	First Premier Bank 601 S. Minnesota Ave Sioux Falls, SD 57104		495.00	NA	NA	0.00
	First Premier Bank P.O. Box 5529 Sioux Falls, SD 57117		323.82	NA	NA	0.00
	Hinsdale Orthopaedics P.O. Box 5461 Carol Stream, IL 60197-5461		746.00	NA	NA	0.00
	Kohls/Capone N56 W 17000 Ridgewood Dr Menomonee Falls, WI 53051		467.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LVNV Funding, LLC P.O. Box 740281 Houston, TX 77274		1,319.00	NA	NA	0.00
	Loyola University Medical Ctr P.O. Box 3021 Milwaukee, WI 53201-3021		31.50	NA	NA	0.00
	Macy's 9111 Duke Blvd Mason, OH 45040		488.00	NA	NA	0.00
	Midland Funding 8875 Aero Dr., Ste 200 San Diego, CA 92123		962.00	NA	NA	0.00
	Midland Funding 8875 Aero Dr., Ste 200 San Diego, CA 92123		356.00	NA	NA	0.00
	Northwest Collectors 3601 Algonquin Rd., Ste 23 Rolling Meadows, IL 60008		284.00	NA	NA	0.00
	Onemain Financial P.O. Box 499 Hanover, MD 21076		11,851.00	NA	NA	0.00
	Peoples Gas Chicago, IL 60687-0001		216.90	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Real Time Resolutions 1349 Empire Central Drive Suite 150 Dallas, TX 75247		1,740.00	NA	NA	0.00
	Reed Centracchio Zac LLC 70 E. Lake Street Suite 500 Chicago, IL 60601		13,671.07	NA	NA	0.00
	Webbank/Fingerhut 6250 Ridgewood Rd Saint Cloud, MN 56303		356.00	NA	NA	0.00
000006	CHECK 'N GO	7100-000	1,740.00	1,740.00	1,740.00	157.44
000007	CIMPAR SC	7100-000	106.00	106.00	106.00	9.59
000008	EDFINANCIAL SERVICES L	7100-000	6,679.00	6,679.00	6,679.00	604.34
000009	EDFINANCIAL SERVICES L	7100-000	17,207.00	17,207.00	17,207.00	1,556.95
0000011	HINSDALE ORTHOPAEDICS'	7100-000	746.00	746.00	746.00	67.50
0000013	LOYOLA UNIVERSITY MEDICAL CTR	7100-000	31.50	31.50	31.50	2.85
000004	ONE MAIN FINANCIAL	7100-000	7,480.00	7,480.00	7,480.00	676.81
000005	ASSOCIATED PATHOLOGY	7100-001	284.00	284.00	284.00	25.70

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0000016	PEOPLES GAS	7100-001	216.90	216.90	216.90	19.63
0000017	VELOCITY INVESTMENTS	7100-001	13,671.07	13,671.07	13,671.07	1,237.00
0000003	CAPITAL ONE, N.A.	7100-900	NA	467.26	467.26	42.28
0000010	FIRST PREMIER BANK	7100-900	495.00	495.00	495.00	44.79
0000012	KOHL'S/CAPONE	7100-900	467.00	467.00	467.00	42.26
0000015	MACY'S	7100-900	488.00	488.00	488.00	44.16
0000001	MIDLAND CREDIT MANAGEMENT, INC. AS	7100-900	NA	356.03	356.03	32.21
0000002	MIDLAND CREDIT MANAGEMENT, INC. AS	7100-900	NA	961.67	961.67	87.02
0000014	LVNV FUNDING LLC	7100-901	1,319.00	1,319.00	1,319.00	119.35
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 115,709.76</b>	<b>\$ 52,715.43</b>	<b>\$ 52,715.43</b>	<b>\$ 4,769.88</b>



FORM 1  
 Document Page 9 of 15  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
 ASSET CASES

Page: 1  
 Exhibit 8

Case No: 15-24574 JSB Judge: JANET S. BAER  
 Case Name: MENDEZ, INOCENCIO B.

Trustee Name: GINA B. KROL  
 Date Filed (f) or Converted (c): 07/20/15 (f)  
 341(a) Meeting Date: 08/18/15  
 Claims Bar Date: 04/18/16

For Period Ending: 09/30/18 (4th reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS Checking account with PNC Bank, account number ****358	15.85	0.00		0.00	FA
2. SECURITY DEPOSITS Security deposit with landlord, \$500.00.	0.00	0.00		0.00	FA
3. HOUSEHOLD GOODS Household goods including TV, living room and bedroom furniture, microwave, tables, chairs, pots, pans, dishes.	600.00	0.00		0.00	FA
4. BOOKS / COLLECTIBLES Various books and family pictures.	50.00	0.00		0.00	FA
5. WEARING APPAREL Necessary clothing	250.00	0.00		0.00	FA
6. FIREARMS AND HOBBY EQUIPMENT Camera	50.00	0.00		0.00	FA
7. CONTINGENT CLAIMS Potential EEOC claim against Infiniti of Clarendon Hills.	Unknown	10,050.00		12,750.00	FA

TOTALS (Excluding Unknown Values)	\$965.85	\$10,050.00		\$12,750.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to prepare TDR  
 October 19, 2018, 12:25 pm

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit 8

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Case Name: MENDEZ, INOCENCIO B.

Trustee Name: GINA B. KROL  
Date Filed (f) or Converted (c): 07/20/15 (f)  
341(a) Meeting Date: 08/18/15  
Claims Bar Date: 04/18/16

Litigation filed in District Court - June 28, 2017, 01:47 pm

EEOC claim pending

October 12, 2016, 02:49 pm

EEOC claim has value. Trustee to employ special counsel to proceed for estate.

January 14, 2016, 12:16 pm

Initial Projected Date of Final Report (TFR): 12/31/17

Current Projected Date of Final Report (TFR): 12/31/18

/s/ GINA B. KROL

Date: 10/23/18

GINA B. KROL

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-24574 -JSB  
Case Name: MENDEZ, INOCENCIO B.Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*8119 Checking AccountTaxpayer ID No: \*\*\*\*\*7902  
For Period Ending: 09/30/18Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
* 02/23/18	7	Infinity of Clarendon Hills 415 E. Ogden Ave. Clarendon Hills, IL 60514	Settlement Proceeds	1149-003	10,050.00		10,050.00
* 02/23/18	7	Infintiy of Clarendon Hills 415 E. Ogden Ave. Clarendon Hills, IL 60514	Exemption amount of Settlement Proc	1149-003	2,700.00		12,750.00
02/23/18	030001	Goldberg Weisman Cairo One East Wacker Drive 39th Floor Chicago, IL 60601	Special Counsel Fees Overpayment of \$200 was made in error Special Counsel returned overpayment	3210-600		3,700.00	9,050.00
02/23/18	030002	Oasis Legal Financial LLC 9525 W. Bryn Mawr Ave. Suite 900 Rosemont, IL 60018	Lien on Debtor's Exemption Claim	8100-000		2,299.29	6,750.71
02/23/18	030003	Inocencio Mendez c/o Dana Blumthal One East Wacker Dr. 39th Floor Chicago, IL 60601	Balance of Exemption	8100-000		400.75	6,349.96
03/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	6,339.96
04/06/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		15.08	6,324.88
* 04/16/18	7	Infintiy of Clarendon Hills 415 E. Ogden Ave. Clarendon Hills, IL 60514	Exemption amount of Settlement Proc Entered as a deposit in error Should have been recorded as an allocated debit	1149-003	-2,700.00		3,624.88
* 04/18/18		Adjustment	Adjustment to Correct Error	9999-003	2,700.00		6,324.88
04/25/18		Dana Blumthal 4333 N. Kedvale Chicago, IL	Overpayment of Fees	3210-600		-200.00	6,524.88
* 05/16/18	7	Infinity of Clarendon Hills	Settlement Proceeds	1149-003	-10,050.00		-3,525.12

Page Subtotals 2,700.00 6,225.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-24574 -JSB  
Case Name: MENDEZ, INOCENCIO B.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*8119 Checking Account

Taxpayer ID No: \*\*\*\*\*7902  
For Period Ending: 09/30/18

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/16/18	7	415 E. Ogden Ave. Clarendon Hills, IL 60514 Infinity of Clarendon Hills	Settlement Proceeds	1149-000	12,750.00		9,224.88
* 05/16/18		415 E. Ogden Ave. Clarendon Hills, IL 60514	Original Deposit # 1 dated 2/23/18 - incorrect amount.				
06/22/18	030004	Reverses Adjustment IN on 04/18/18 Gina B. Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Adjustment to Correct Error	9999-003	-2,700.00		6,524.88
06/22/18	030005	Final Distribution Midland Credit Management, Inc. as agent for MIDLAND FUNDING LLC PO Box 2011 Warren, MI 48090	Final Distribution (1-1) 3816	2100-000		1,755.00	4,769.88
06/22/18	030006	First Premier Bank PO Box 5529 Sioux Falls, SD 57117	Final Distribution	7100-900		32.21	4,737.67
06/22/18	030007	Hinsdale Orthopaedics' PO Box 5461 Carol Stream, IL 60197	Final Distribution	7100-900		44.79	4,692.88
06/22/18	030008	Kohl's/Capone N56 W 17000 Ridgewood Dr. Menomonee Falls, WI 53051	Final Distribution	7100-000		67.50	4,625.38
06/22/18	030009	CLERK OF US BANKRUPTCY COURT 219 S. Dearborn Street 7th Floor Chicago, IL 60604	Final Distribution	7100-900		42.26	4,583.12
* 06/22/18	030010	LNVN Funding LLC PO Box 740281	Final Distribution	7100-000		2.85	4,580.27
				7100-903		119.35	4,460.92

Page Subtotals 10,050.00 2,063.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-24574 -JSB  
Case Name: MENDEZ, INOCENCIO B.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*8119 Checking Account

Taxpayer ID No: \*\*\*\*\*7902  
For Period Ending: 09/30/18

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/18	030011	Houston, TX 77274 Macy's 9111 Duke Blvd Mason, OH 45040	Final Distribution	7100-900		44.16	4,416.76
* 06/22/18	030012	Peoples Gas Chicago, IL 60687-0001	Final Distribution	7100-003		19.63	4,397.13
* 06/22/18	030013	Velocity Investments c/o Reed Centraccio Zac, LLC 70 E. Lake St. Ste. 500 Chicago, IL 60601	Final Distribution	7100-003		1,237.00	3,160.13
06/22/18	030014	Midland Credit Management, Inc. as agent for MIDLAND FUNDING LLC PO Box 2011 Warren, MI 48090	Final Distribution (2-1) 3840	7100-900		87.02	3,073.11
06/22/18	030015	CAPITAL ONE, N.A. C/O BECKET AND LEE LLP PO BOX 3001 MALVERN, PA 19355-0701	Final Distribution	7100-900		42.28	3,030.83
06/22/18	030016	One Main Financial c/o Atlantaic Card PO Box 13386 Roanoke, VA 24033	Final Distribution	7100-000		676.81	2,354.02
* 06/22/18	030017	Associated Pathology c/o Northwest Collections 3601 Algonquin Rd., Ste. 23 Rolling Meadows, IL 60008	Final Distribution	7100-003		25.70	2,328.32
06/22/18	030018	Check 'n go c/o Real Time Resolutions 1349 Empire Central Dr., Ste. 150	Final Distribution	7100-000		157.44	2,170.88

Page Subtotals 0.00 2,290.04

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*8119 Checking AccountTaxpayer ID No: \*\*\*\*\*7902  
For Period Ending: 09/30/18Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/18	030019	Dallas, TX 75247 CIMPAR SC 111 Superior Street Suite 104 Melrose Park, IL 60160	Final Distribution	7100-000		9.59	2,161.29
06/22/18	030020	Edfinancial Services L 120 N. Seven Oaks Dr. Knoxville, TN 37922	Final Distribution	7100-000		604.34	1,556.95
06/22/18	030021	Edfinancial Services L 120 N. Seven Oaks Dr. Knoxville, TN 37922	Final Distribution	7100-000		1,556.95	0.00
* 09/24/18	030010	LVNV Funding LLC PO Box 740281 Houston, TX 77274	Final Distribution	7100-903		-119.35	119.35
* 09/24/18	030012	Peoples Gas Chicago, IL 60687-0001	Final Distribution	7100-003		-19.63	138.98
* 09/24/18	030013	Velocity Investments c/o Reed Centraccio Zac, LLC 70 E. Lake St. Ste. 500 Chicago, IL 60601	Final Distribution	7100-003		-1,237.00	1,375.98
* 09/24/18	030017	Associated Pathology c/o Northwest Collections 3601 Algonquin Rd., Ste. 23 Rolling Meadows, IL 60008	Final Distribution	7100-003		-25.70	1,401.68
09/24/18	030022	CLERK OF US BANKRUPTCY COURT 219 S. Dearborn Street 7th Floor Chicago, IL 60604	Final Distribution DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			1,401.68	0.00
			5 000005 25.70	7100-001			
			14 0000014 119.35	7100-901			

Page Subtotals 0.00 2,170.88

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-24574 -JSB  
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Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*8119 Checking Account

Taxpayer ID No: \*\*\*\*\*7902  
For Period Ending: 09/30/18

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			16 0000016 19.63	7100-001			
			17 0000017 1,237.00	7100-001			

COLUMN TOTALS	12,750.00	12,750.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	12,750.00	12,750.00	
Less: Payments to Debtors		2,700.04	
Net	12,750.00	10,049.96	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****8119	12,750.00	10,049.96	0.00
	12,750.00	10,049.96	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 0.00